

# PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION

England & Wales · Charity number 1155970

## Details

---

**Other names** PANTONIC ALL STARS STEEL ORCHESTRA

**Status** Registered

**Legal form** Other

**Registered** 2014-02-28

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 82 Northumberland Road  
Stockport  
Cheshire  
SK5 8NW

**Phone** 01614949216

**Email** [pantonic-all-stars@hotmail.co.uk](mailto:pantonic-all-stars@hotmail.co.uk)

**Website** [www.pantonic-all-stars.org](http://www.pantonic-all-stars.org)

## Activities

---

**Objects:** 1. TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS;2. TO FURTHER SUCH CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE

**Activities:** We provide tuition in playing steel pan to young people in Stockport, Gtr Manchester. We also undertake public performances of steel music in shopping centres, small concert venues and carnivals etc. in order for the young players to demonstrate their achievements in playing steel pan.

## Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Belgium
- Denmark
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,048	£28,699	-	-
2024-03-31	£33,858	£28,678	-	-
2023-03-31	£43,543	£50,348	-	-
2022-03-31	£31,871	£29,567	-	-
2021-03-31	£43,914	£17,825	-	-

## Trustees

Name	Role	Appointed
steven marshall	Chair	2020-09-24
Deborah Louise McDonald		2016-11-10
JOHN PAUL UNWIN		2013-11-27
James Robinson		2020-12-20
Lauren Handley		2020-12-20
MR DAVE EDGE		2016-11-10
MRS SUE EDGE		2013-11-27

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**

England & Wales - Charity number 1155970

---

# Accounts

---

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2024/25**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

Cheshire

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

The trustees were chosen from the existing management committee when the Orchestra was registered as a charity. As required trustees are selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles.

The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually.

This year the orchestra has continued its fundraising activities for the Manchester Children's Hospital Bone Marrow Trust Fund.

The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2024/25 had raised £62,087 making the Orchestra the largest single donation contributor to the charity. We held a presentation evening and invited representatives from both The Manchester Children's Hospital Bone Marrow Trust Fund Charity and a lead consultant from Manchester Children's hospital. Both came along and gave a

talk about the charity and where the monies raised have help towards advancement in both treatment and research.

In addition to this, the orchestra is holding a further £1298 in a savings account to donate to the charity during the 25-26 financial period to total £63385

The accounts for the year show a net expenditure over income of £159.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

The orchestra has continued to invest in, purchase of new instruments and equipment. Plus carry out necessary repairs and tuning to existing equipment.

### **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2024/25 with the recruitment of several new young players, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra moved into its own premisses in September 2020 and has continued its operations and rehearsals to date from this location.

Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

### **Activities**

In addition to our regular weekly rehearsals, we have had a busy diary of around 40 events consisting of town centre locations where street collections are carried out, and providing entertainment at paid events.

Several new locations were added alongside attending our regular events.

The orchestra has carried out open days and free trial periods for new player recruitment purposes during the year. This is something we will continue to work on and address to ensure that we maintain a regular throughput of members.

In 2024/25 the Orchestra performed at venues in England, Wales, and Scotland.

The Orchestra currently has 33 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 43 including those long service players who left for university or full-time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

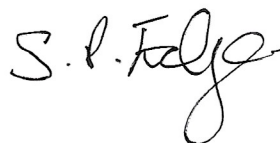
Steven Marshall  
Chairman Trustee

Dated 31<sup>st</sup> December 2025



Susan P Edge  
Secretary Trustee

Dated 31<sup>st</sup> December 2025



**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2025**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2025, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
**Stockport**  
**SK2 5JA**

**11<sup>th</sup> December 2025**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<u>INCOME</u>	<u>2025</u>	<u>2024</u>	<u>EXPENDITURE</u>	<u>2025</u>	<u>2024</u>
	£	£		£	£
Membership Fees	5,993	6,097	Tutors	5,555	5,645
Event Fees and Expenses	9,430	9,437	Own Vehicles:-		
Event Donations	5,424	6,749	Tax and Insurance	3,306	2,752
LEA Grant	3,000	3,817	Repairs	859	414
Other Grants	500	1,000	Fuel and Parking	2,619	2,801
			Miscellaneous Expenses	-	124
			Rehearsal Space Costs	9,803	9,240
Net Interest Received	654	677			
Tape and C D Sales	914	1,371	Cassette Tapes and CDs	283	411
Gift Aid Tax Recovered			General Insurance	649	664
Membership Fees	1,452	1,459	Instrument Maintenance	145	282
Small Donations 23/24	-	1,639	Website and Web Hosting	72	105
Small Donations 24/25	1,345	-	Accountancy Fees	498	504
RMCH Collections – Re 23/24	-	1,612	RMCH Donations – Re 23/24	-	1,612
RMCH Collections – Re 24/25	1,218	-	RMCH Donations – Re 24/25	1,218	-
			Provisions/Accommodation	2,295	2,022
			Clothing Costs	80	243
			Stationery and Advertising	143	241
Miscellaneous Income	118	-	Miscellaneous Expenditure	1,174	1,618
	<hr/>	<hr/>		<hr/>	<hr/>
<b>Total Income</b>	<b>30,048</b>	<b>33,858</b>	<b>Total Expenses before Depreciation Charges</b>	<b>28,699</b>	<b>28,678</b>
			Depreciation Charges:		
			Vans	700	700
			Instruments/Other Equipment	808	685
	<hr/>	<hr/>		<hr/>	<hr/>
<b>Excess of Expenditure Over Income for the Year</b>	<b>159</b>	<b>-</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>30,207</b>	<b>30,063</b>
	<hr/>	<hr/>		<hr/>	<hr/>
	<b>30,207</b>	<b>33,858</b>		<b>30,207</b>	<b>33,858</b>
	<hr/>	<hr/>		<hr/>	<hr/>

**We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2025**

S. Marshall ..... Chairman  
11<sup>th</sup> December 2025

S.P. Edge ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2025**

	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )				
Tangible Assets		16,922		18,124
 <b><u>CURRENT ASSETS</u></b>				
Stock of CDs	661		596	
Debtors and Prepayments	5,527		5,594	
Cash at Bank	4,823		2,924	
Building Society Accounts - Vernon B S	27,867		28,695	
Cash Floats	207		209	
	<hr/>		<hr/>	
	39,085		38,018	
	<hr/>		<hr/>	
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	594		570	
	<hr/>		<hr/>	
	594		570	
	<hr/>		<hr/>	
 <b><u>NET CURRENT ASSETS</u></b>		38,491		37,448
		<hr/>		<hr/>
 <b><u>TOTAL NET ASSETS</u></b>		£ 55,413		£ 55,572
		<hr/>		<hr/>
 <b><u>Representing:</u></b>				
 <b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2024	55,572		51,777	
<u>Add:</u>				
Excess of Income Over Expenditure for the Year	-		3,795	
	<hr/>		<hr/>	
	55,572		55,572	
 <u>Less:</u>				
Excess of Expenditure Over Income for the Year	( 159)	55,413	-	55,572
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 55,413		£ 55,572
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. FIXED ASSETS**

	<b><u>Instruments</u></b>	<b><u>Motor</u></b>	
	<b><u>Other Equipment</u></b>	<b><u>Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2024	49,275	40,043	89,318
Additions In Year	306	-	306
	<hr/>	<hr/>	<hr/>
At 31st March 2025	49,581	40,043	89,624
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2024	35,501	35,693	71,194
Charge for the Year	808	700	1,508
	<hr/>	<hr/>	<hr/>
At 31st March 2025	36,309	36,393	72,702
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2024	13,774	4,350	18,124
	<hr/>	<hr/>	<hr/>
At 31st March 2025	13,272	3,650	16,922
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2025**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2025, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
**Stockport**  
**SK2 5JA**

**11<sup>th</sup> December 2025**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<u>INCOME</u>	<u>2025</u>	<u>2024</u>	<u>EXPENDITURE</u>	<u>2025</u>	<u>2024</u>
	£	£		£	£
Membership Fees	5,993	6,097	Tutors	5,555	5,645
Event Fees and Expenses	9,430	9,437	Own Vehicles:-		
Event Donations	5,424	6,749	Tax and Insurance	3,306	2,752
LEA Grant	3,000	3,817	Repairs	859	414
Other Grants	500	1,000	Fuel and Parking	2,619	2,801
			Miscellaneous Expenses	-	124
			Rehearsal Space Costs	9,803	9,240
Net Interest Received	654	677			
Tape and C D Sales	914	1,371	Cassette Tapes and CDs	283	411
Gift Aid Tax Recovered			General Insurance	649	664
Membership Fees	1,452	1,459	Instrument Maintenance	145	282
Small Donations 23/24	-	1,639	Website and Web Hosting	72	105
Small Donations 24/25	1,345	-	Accountancy Fees	498	504
RMCH Collections – Re 23/24	-	1,612	RMCH Donations – Re 23/24	-	1,612
RMCH Collections – Re 24/25	1,218	-	RMCH Donations – Re 24/25	1,218	-
			Provisions/Accommodation	2,295	2,022
			Clothing Costs	80	243
			Stationery and Advertising	143	241
Miscellaneous Income	118	-	Miscellaneous Expenditure	1,174	1,618
	<hr/>	<hr/>		<hr/>	<hr/>
<b>Total Income</b>	<b>30,048</b>	<b>33,858</b>	<b>Total Expenses before Depreciation Charges</b>	<b>28,699</b>	<b>28,678</b>
			Depreciation Charges:		
			Vans	700	700
			Instruments/Other Equipment	808	685
	<hr/>	<hr/>		<hr/>	<hr/>
<b>Excess of Expenditure Over Income for the Year</b>	<b>30,048</b>	<b>33,858</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>30,207</b>	<b>30,063</b>
	<b>159</b>	<b>-</b>		<b>-</b>	<b>3,795</b>
	<hr/>	<hr/>		<hr/>	<hr/>
	<b>30,207</b>	<b>33,858</b>		<b>30,207</b>	<b>33,858</b>
	<hr/>	<hr/>		<hr/>	<hr/>

**We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2025**

S. Marshall ..... Chairman  
11<sup>th</sup> December 2025

S.P. Edge ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2025**

	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )				
Tangible Assets		16,922		18,124
 <b><u>CURRENT ASSETS</u></b>				
Stock of CDs	661		596	
Debtors and Prepayments	5,527		5,594	
Cash at Bank	4,823		2,924	
Building Society Accounts - Vernon B S	27,867		28,695	
Cash Floats	207		209	
	<hr/>		<hr/>	
	39,085		38,018	
	<hr/>		<hr/>	
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	594		570	
	<hr/>		<hr/>	
	594		570	
	<hr/>		<hr/>	
 <b><u>NET CURRENT ASSETS</u></b>		38,491		37,448
		<hr/>		<hr/>
 <b><u>TOTAL NET ASSETS</u></b>		£ 55,413		£ 55,572
		<hr/>		<hr/>
 <b><u>Representing:</u></b>				
 <b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2024	55,572		51,777	
<u>Add:</u>				
Excess of Income Over Expenditure for the Year	-		3,795	
	<hr/>		<hr/>	
	55,572		55,572	
 <u>Less:</u>				
Excess of Expenditure Over Income for the Year	( 159)	55,413	-	55,572
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 55,413		£ 55,572
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. FIXED ASSETS**

	<b><u>Instruments</u></b>	<b><u>Motor</u></b>	
	<b><u>Other Equipment</u></b>	<b><u>Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2024	49,275	40,043	89,318
Additions In Year	306	-	306
	<hr/>	<hr/>	<hr/>
At 31st March 2025	49,581	40,043	89,624
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2024	35,501	35,693	71,194
Charge for the Year	808	700	1,508
	<hr/>	<hr/>	<hr/>
At 31st March 2025	36,309	36,393	72,702
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2024	13,774	4,350	18,124
	<hr/>	<hr/>	<hr/>
At 31st March 2025	13,272	3,650	16,922
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**

England & Wales - Charity number 1155970

---

# Accounts

---

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2023/24**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

Cheshire

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

The trustees were chosen from the existing management committee when the Orchestra was registered as a charity. As required trustees are selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles.

The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually.

This year the orchestra has continued its fundraising activities for the Manchester Children's Hospital Bone Marrow Trust Fund.

The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2023/24 had raised £60,887 making the Orchestra the largest single donation contributor to the charity. We held a presentation evening and invited representatives from both The Manchester Children's Hospital Bone Marrow Trust Fund Charity and a lead consultant from Manchester Children's hospital. Both came along and gave a

talk about the charity and where the monies raised have help towards advancement in both treatment and research.

In addition to this, the orchestra is holding a further £1268 in a savings account to donate to the charity during the 24-25 financial period to total £62173

The accounts for the year show a net income over expenditure of £3795.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

The orchestra has continued to invest in, purchase of new instruments and equipment. Plus carry out necessary repairs and tuning to existing equipment.

### **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2023/24 with the recruitment of several new young players, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra moved into its own premisses in September 2020 and has continued its operations and rehearsals to date from this location.

Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

### **Activities**

In addition to our regular weekly rehearsals, we have had a busy diary of around 40 events consisting of town centre locations where street collections are carried out to providing entertainment at paid events.

Several new locations were added alongside attending our regular events.

The orchestra has carried out open days and free trial periods for new player recruitment purposes during the year. This is something we will continue to work on and address to ensure that we maintain a regular throughput of members.

In 2023/24 the Orchestra performed at venues in England, Wales, and Scotland.

The Orchestra currently has 32 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 43 including those long service players who left for university or full-time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

Steven Marshall

Dated 14<sup>th</sup> October 2024

Chairman Trustee



Susan P Edge

Dated 14<sup>th</sup> October 2024

Secretary Trustee



**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2024**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2024, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

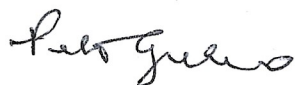
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT**  
17 Bean Leach Avenue  
Stockport  
SK2 5JA

**5<sup>th</sup> August 2024**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
Membership Fees	6,097	6,369	Tutors	5,645	5,185
Event Fees and Expenses	9,437	8,731	Own Vehicles:-		
Event Donations	6,749	11,663	Tax and Insurance	2,752	2,529
LEA Grantt	3,817	4,100	Repairs	414	1,205
Other Grants			Fuel and Parking	2,801	4,595
Centrica PLC	500	-	Vehicle Hires	-	1,338
Manchester City Supporters Club	500	-	Miscellaneous Expenses	124	430
			Rehearsal Space Costs	9,240	9,821
Devon Trip Income	-	5,900	Devon Trip Expenditure	-	17,281
Net Interest Received	677	206			
Tape and C D Sales	1,371	2,158	Cassette Tapes and CDs	411	686
Gift Aid Tax Recovered			General Insurance	664	578
Membership Fees	1,459	1,517	Instrument Maintenance	282	989
Small Donations 22/23	-	2,000	Website and Web Hosting	105	103
Small Donations 23/24	1,639	-	Accountancy Fees	504	492
RMCH Collections – Re 22/23	-	899	RMCH Donations – Re 22/23	-	899
RMCH Collections – Re 23/24	1,612	-	RMCH Donations – Re 23/24	1,612	-
			Provisions/Accommodation	2,022	2,100
			Clothing Costs	243	433
			Stationery and Advertising	241	307
			Miscellaneous	1,618	1,377
<b>Total Income</b>	<b>33,858</b>	<b>43,543</b>	<b>Total Expenses before Depreciation Charges</b>	<b>28,678</b>	<b>50,348</b>
			<b>Depreciation Charges:</b>		
			Vans	700	800
			Instruments/Other Equipment	685	573
<b>Excess of Expenditure Over Income for the Year</b>	<b>33,858</b>	<b>43,543</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>30,063</b>	<b>51,721</b>
	<b>-</b>	<b>8,178</b>		<b>3,795</b>	<b>-</b>
	<b>33,858</b>	<b>51,721</b>		<b>33,858</b>	<b>51,721</b>

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2024.

S. Marshall ..... Chairman  
5th August 2024

S.P. Edy ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )				
Tangible Assets		18,124		18,748
 <b><u>CURRENT ASSETS</u></b>				
Stock of CDs	596		323	
Debtors and Prepayments	5,594		4,966	
Cash at Bank	2,924		5,230	
Building Society Accounts - Vernon B S	28,695		24,321	
Cash Floats	209		222	
	<hr/>		<hr/>	
	38,018		35,062	
	<hr/>		<hr/>	
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	570		2,033	
	<hr/>		<hr/>	
	570		2,033	
	<hr/>		<hr/>	
 <b><u>NET CURRENT ASSETS</u></b>		37,448		33,029
		<hr/>		<hr/>
 <b><u>TOTAL NET ASSETS</u></b>		£ 55,572		£ 51,177
		<hr/>		<hr/>
 <b><u>Representing:</u></b>				
 <b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2021	51,777		59,955	
 <b><u>Add:</u></b>				
Excess of Income Over Expenditure for the Year	3,795		-	
	<hr/>		<hr/>	
	55,572		59,955	
 <b><u>Less:</u></b>				
Excess of Expenditure Over Income for the Year	-	55,572	( 8,178)	51,777
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 55,572		£ 51,177
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**1. FIXED ASSETS**

	<b><u>Instruments</u></b>	<b><u>Motor</u></b>	
	<b><u>Other Equipment</u></b>	<b><u>Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2023	48,514	40,043	88,557
Additions In Year	761	-	761
	<hr/>	<hr/>	<hr/>
At 31st March 2024	49,275	40,043	89,318
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2023	34,816	34,993	69,809
Charge for the Year	685	700	1,385
	<hr/>	<hr/>	<hr/>
At 31st March 2024	35,501	35,693	71,194
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2023	13,698	5,050	18,748
	<hr/>	<hr/>	<hr/>
At 31st March 2024	13,774	4,350	18,124
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2024**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2024, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

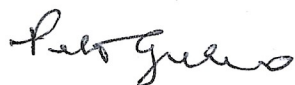
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT**  
17 Bean Leach Avenue  
Stockport  
SK2 5JA

**5<sup>th</sup> August 2024**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
Membership Fees	6,097	6,369	Tutors	5,645	5,185
Event Fees and Expenses	9,437	8,731	Own Vehicles:-		
Event Donations	6,749	11,663	Tax and Insurance	2,752	2,529
LEA Grantt	3,817	4,100	Repairs	414	1,205
Other Grants			Fuel and Parking	2,801	4,595
Centrica PLC	500	-	Vehicle Hires	-	1,338
Manchester City Supporters Club	500	-	Miscellaneous Expenses	124	430
			Rehearsal Space Costs	9,240	9,821
Devon Trip Income	-	5,900	Devon Trip Expenditure	-	17,281
Net Interest Received	677	206			
Tape and C D Sales	1,371	2,158	Cassette Tapes and CDs	411	686
Gift Aid Tax Recovered			General Insurance	664	578
Membership Fees	1,459	1,517	Instrument Maintenance	282	989
Small Donations 22/23	-	2,000	Website and Web Hosting	105	103
Small Donations 23/24	1,639	-	Accountancy Fees	504	492
RMCH Collections – Re 22/23	-	899	RMCH Donations – Re 22/23	-	899
RMCH Collections – Re 23/24	1,612	-	RMCH Donations – Re 23/24	1,612	-
			Provisions/Accommodation	2,022	2,100
			Clothing Costs	243	433
			Stationery and Advertising	241	307
			Miscellaneous	1,618	1,377
<b>Total Income</b>	<b>33,858</b>	<b>43,543</b>	<b>Total Expenses before Depreciation Charges</b>	<b>28,678</b>	<b>50,348</b>
			<b>Depreciation Charges:</b>		
			Vans	700	800
			Instruments/Other Equipment	685	573
<b>Excess of Expenditure Over Income for the Year</b>	<b>-</b>	<b>8,178</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>3,795</b>	<b>-</b>
	<b>33,858</b>	<b>51,721</b>		<b>33,858</b>	<b>51,721</b>

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2024.

S. Marshall ..... Chairman  
5th August 2024

S.P. Edy ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )				
Tangible Assets		18,124		18,748
<b><u>CURRENT ASSETS</u></b>				
Stock of CDs	596		323	
Debtors and Prepayments	5,594		4,966	
Cash at Bank	2,924		5,230	
Building Society Accounts - Vernon B S	28,695		24,321	
Cash Floats	209		222	
	<hr/>		<hr/>	
	38,018		35,062	
	<hr/>		<hr/>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	570		2,033	
	<hr/>		<hr/>	
	570		2,033	
	<hr/>		<hr/>	
<b><u>NET CURRENT ASSETS</u></b>		37,448		33,029
		<hr/>		<hr/>
<b><u>TOTAL NET ASSETS</u></b>		£ 55,572		£ 51,177
		<hr/>		<hr/>
<b><u>Representing:</u></b>				
<b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2021	51,777		59,955	
<b><u>Add:</u></b>				
Excess of Income Over Expenditure for the Year	3,795		-	
	<hr/>		<hr/>	
	55,572		59,955	
<b><u>Less:</u></b>				
Excess of Expenditure Over Income for the Year	-	55,572	( 8,178)	51,777
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 55,572		£ 51,177
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**1. FIXED ASSETS**

	<b><u>Instruments</u></b>	<b><u>Motor</u></b>	
	<b><u>Other Equipment</u></b>	<b><u>Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2023	48,514	40,043	88,557
Additions In Year	761	-	761
	<hr/>	<hr/>	<hr/>
At 31st March 2024	49,275	40,043	89,318
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2023	34,816	34,993	69,809
Charge for the Year	685	700	1,385
	<hr/>	<hr/>	<hr/>
At 31st March 2024	35,501	35,693	71,194
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2023	13,698	5,050	18,748
	<hr/>	<hr/>	<hr/>
At 31st March 2024	13,774	4,350	18,124
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**

England & Wales - Charity number 1155970

---

# Accounts

---

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2022/23**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

Cheshire

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

The trustees were chosen from the existing management committee when the Orchestra was registered as a charity. As required trustees are selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles.

The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually.

This year the orchestra has resumed its fundraising activities for the Manchester Children's Hospital Bone Marrow Trust Fund after taking a break to concentrate on recovery from the previous difficult financial years during the Covid19 Pandemic and the associated restrictions preventing us from our usual fundraising events.

The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2022/23 had raised £57,986 making the Orchestra the largest single donation contributor to the charity. In addition to this, the orchestra is holding a further £2511.77 in a savings account to donate to the charity during the 23-24 financial period to total £60497.77.

The accounts for the year show a net excess of expenditure over income of £8178.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

The orchestra has continued to invest in, purchase of new instruments and equipment. Plus carry out necessary repairs and tuning to existing equipment.

### **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2022/23 with the recruitment of several new young players, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra moved into its own premisses in September 2020 and has continued its operations and rehearsals to date from this location.

Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

### **Activities**

In addition to our regular weekly rehearsals, we have had a busy diary of around 40 events consisting of town centre locations where street collections are carried out to providing entertainment at paid events.

Several new locations were added alongside attending our regular events.

The orchestra has carried out open days and free trial periods for new player recruitment purposes during the year. This is something we will continue to work on and address to ensure that we maintain a regular throughput of members.

We were requested to take part in the Platinum Youth Jubilee Spectacular in Scotland for the Queens Platinum Jubilee celebrations, we attended the three-day event consisting of one day rehearsals and two shows over the weekend. This proved to be a very successful event and a memorable experience for all our players who participated.

We carried out a successful tour of Devon in August 2022 which, although the net cost was £6500.18 after expenses, player's contributions, and generated income plus music sales, provided players and supporting parents with a rewarding musical holiday.

In 2022/23 the Orchestra performed at venues in England, Wales, and Scotland.

The Orchestra currently has 37 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 50 including those long service players who left for university or full-time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

Steven Marshall  
Chairman Trustee

Dated 8<sup>th</sup> October 2023



Susan P Edge  
Secretary Trustee

Dated 8<sup>th</sup> October 2023



**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2023**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2023, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

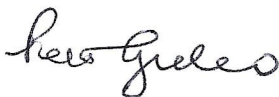
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
**Stockport**  
**SK2 5JA**

**20<sup>th</sup> August 2023**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

<u>INCOME</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
	£	£		£	£
Membership Fees	6,369	7,382	Tutors	5,185	5,245
Event Fees and Expenses	8,731	3,550	Own Vehicles:-		
Event Donations	11,663	6,599	Tax and Insurance	2,529	2,650
Donations - Adrian Botham	-	1,100	Repairs	1,205	1,176
Other Donations	-	129	Fuel and Parking	4,595	2,101
LEA Grant	4,100	4,488	Vehicle Hires	1,338	-
Other Grants:			Miscellaneous Expenses	430	105
Covid Support	-	4,310	Rehearsal Space Costs	9,821	9,604
			Rehearsal Space Refurbishment	-	483
Devon Trip Income	5,900	-	Devon Trip Expenditure	17,281	-
Net Interest Received	206	56			
Tape and C D Sales	2,158	866	Cassette Tapes and CDs	686	387
Gift Aid Tax Recovered			General Insurance	578	478
Membership Fees	1,517	1,743	Instrument Maintenance	989	2,619
Small Donations 21/22	-	1,648	Website and Web Hosting	103	107
Small Donations 22/23	2,000	-	Accountancy Fees	492	486
RMCH Collections – Re 22/23	899	-	RMCH Donations – Re 22/23	899	-
			Provisions/Accommodation	2,100	1,684
			Clothing Costs	433	346
			Stationery and Advertising	307	211
			Miscellaneous	1,377	1,885
<b>Total Income</b>	<b>43,543</b>	<b>31,871</b>	<b>Total Expenses before Depreciation Charges</b>	<b>50,348</b>	<b>29,567</b>
			Depreciation Charges:		
			Vans	800	950
			Instruments/Other Equipment	573	3,047
<b>Excess of Expenditure Over Income for the Year</b>	<b>8,178</b>	<b>1,693</b>		<b>51,721</b>	<b>33,564</b>
	<b>51,721</b>	<b>33,564</b>		<b>51,721</b>	<b>33,564</b>

**We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2023**

*S. Marshall* ..... Chairman  
20th August 2023

*S. P. Edge* ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>FIXED ASSETS ( Note 1 )</u></b>				
Tangible Assets		18,748		19,389
 <b><u>CURRENT ASSETS</u></b>				
Stock of CDs	323		685	
Debtors and Prepayments	4,966		6,421	
Cash at Bank	5,230		3,650	
Building Society Accounts - Vernon B S	24,321		32,214	
Cash Floats	222		223	
	-----		-----	
		35,062		43,193
		-----		-----
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	2,033		2,627	
		-----		-----
		2,033		2,627
		-----		-----
 <b><u>NET CURRENT ASSETS</u></b>		33,029		40,566
		-----		-----
 <b><u>TOTAL NET ASSETS</u></b>		£ 51,777		£ 59,955
		-----		-----
 <b><u>Representing:</u></b>				
 <b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2021		59,955		61,648
 <b><u>Less:</u></b>				
Excess of Expenditure Over Income for the Year	( 8,178)	51,777	( 1,693)	59,955
	-----	-----	-----	-----
		£ 51,777		£ 59,955
		-----		-----

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2022	47,782	40,043	87,825
Additions In Year	732	-	732
	<hr/>	<hr/>	<hr/>
At 31st March 2023	48,514	40,043	88,557
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2022	34,243	34,193	68,436
Charge for the Year	573	800	1,373
	<hr/>	<hr/>	<hr/>
At 31st March 2023	34,816	34,993	69,809
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2022	13,539	5,850	19,389
	<hr/>	<hr/>	<hr/>
At 31st March 2023	13,698	5,050	18,748
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2023**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2023, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

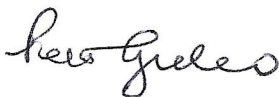
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
**Stockport**  
**SK2 5JA**

**20<sup>th</sup> August 2023**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<u>INCOME</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
	£	£		£	£
Membership Fees	6,369	7,382	Tutors	5,185	5,245
Event Fees and Expenses	8,731	3,550	Own Vehicles:-		
Event Donations	11,663	6,599	Tax and Insurance	2,529	2,650
Donations - Adrian Botham	-	1,100	Repairs	1,205	1,176
Other Donations	-	129	Fuel and Parking	4,595	2,101
LEA Grant	4,100	4,488	Vehicle Hires	1,338	-
Other Grants:			Miscellaneous Expenses	430	105
Covid Support	-	4,310	Rehearsal Space Costs	9,821	9,604
			Rehearsal Space Refurbishment	-	483
Devon Trip Income	5,900	-	Devon Trip Expenditure	17,281	-
Net Interest Received	206	56			
Tape and C D Sales	2,158	866	Cassette Tapes and CDs	686	387
Gift Aid Tax Recovered			General Insurance	578	478
Membership Fees	1,517	1,743	Instrument Maintenance	989	2,619
Small Donations 21/22	-	1,648	Website and Web Hosting	103	107
Small Donations 22/23	2,000	-	Accountancy Fees	492	486
RMCH Collections – Re 22/23	899	-	RMCH Donations – Re 22/23	899	-
			Provisions/Accommodation	2,100	1,684
			Clothing Costs	433	346
			Stationery and Advertising	307	211
			Miscellaneous	1,377	1,885
<b>Total Income</b>	<b>43,543</b>	<b>31,871</b>	<b>Total Expenses before Depreciation Charges</b>	<b>50,348</b>	<b>29,567</b>
			Depreciation Charges:		
			Vans	800	950
			Instruments/Other Equipment	573	3,047
<b>Excess of Expenditure Over Income for the Year</b>	<b>8,178</b>	<b>1,693</b>		<b>51,721</b>	<b>33,564</b>
	<b>51,721</b>	<b>33,564</b>		<b>51,721</b>	<b>33,564</b>

**We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2023**

*S. Marshall* ..... Chairman  
20th August 2023

*S. P. Edge* ..... Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>FIXED ASSETS ( Note 1 )</u></b>				
Tangible Assets		18,748		19,389
 <b><u>CURRENT ASSETS</u></b>				
Stock of CDs	323		685	
Debtors and Prepayments	4,966		6,421	
Cash at Bank	5,230		3,650	
Building Society Accounts - Vernon B S	24,321		32,214	
Cash Floats	222		223	
	-----		-----	
		35,062		43,193
		-----		-----
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	2,033		2,627	
		-----		-----
		2,033		2,627
		-----		-----
 <b><u>NET CURRENT ASSETS</u></b>		33,029		40,566
		-----		-----
 <b><u>TOTAL NET ASSETS</u></b>		£ 51,777		£ 59,955
		-----		-----
 <b><u>Representing:</u></b>				
 <b><u>ACCUMULATED FUNDS</u></b>				
Balance at 1st April 2021		59,955		61,648
 <b><u>Less:</u></b>				
Excess of Expenditure Over Income for the Year	( 8,178)	51,777	( 1,693)	59,955
	-----	-----	-----	-----
		£ 51,777		£ 59,955
		-----		-----

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2022	47,782	40,043	87,825
Additions In Year	732	-	732
	<hr/>	<hr/>	<hr/>
At 31st March 2023	48,514	40,043	88,557
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2022	34,243	34,193	68,436
Charge for the Year	573	800	1,373
	<hr/>	<hr/>	<hr/>
At 31st March 2023	34,816	34,993	69,809
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2022	13,539	5,850	19,389
	<hr/>	<hr/>	<hr/>
At 31st March 2023	13,698	5,050	18,748
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**

England & Wales - Charity number 1155970

---

# Accounts

---

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2021/22**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

Cheshire

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

The trustees were chosen from the existing management committee when the Orchestra was registered as a charity. As required trustees are selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles. The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually. This year the orchestra did not carry out any fundraising for the Manchester Children's Hospital Bone Marrow Trust Fund as it has continued to recover from the previous difficult financial years during the Covid19 Pandemic and the associated restrictions preventing us from our usual fundraising events. The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2021/22 had raised £57,986 making the Orchestra the largest single donation contributor to the charity.

The accounts for the year show a net excess of expenditure over income of £1693.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

The orchestra has continued to invest in, purchase of new instruments and equipment. Plus carry out necessary repairs and tuning to existing equipment.

### **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2021/22 with the recruitment of several new young players, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra moved into its own premisses in September 2020 and has continued its operations and rehearsals to date from this location.

Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

### **Activities**

With Covid restrictions easing in 2021 and no longer present in 2022 the orchestra has been able to resume its usual busy diary of events, including booked events and street collections in shopping centres to carry out fundraising to support the orchestras operating costs.

We were requested to take part in the Platinum Youth Jubilee Spectacular in Scotland this year for the Queens Platinum Jubilee celebrations, we attended the three-day event consisting of one day rehearsals and two shows over the weekend. This proved to be a very successful event and a memorable experience for all our players who participated.

We carried out a successful tour of Devon in August 2022 which, although the net cost was £6500.18 after expenses, player's contributions, and generated income plus music sales, provided players and supporting parents with a rewarding musical holiday.

In 2021/22 the Orchestra performed at venues in England and Wales.

The Orchestra currently has 38 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 51 including those long service players who left for university or full-time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

Steven Marshall

Dated 8<sup>th</sup> December 2022

Chairman

*S. Marshall*

Susan P Edge

Dated 8<sup>th</sup> December 2022

Secretary

*S. P. Edge*

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2022**

**PETER GICHERO  
ACCOUNTANT  
17 BEAN LEACH AVENUE  
OFFERTON  
STOCKPORT  
SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2022, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT  
17 Bean Leach Avenue  
Stockport  
SK2 5JA**

**14<sup>th</sup> August 2022**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
	£	£		£	£
Membership Fees	7,382	5,425	Tutors	5,245	1,015
Event Fees and Expenses	3,550	-	Own Vehicles:-		
Event Donations	6,599	1,052	Tax and Insurance	2,650	2,308
Donations - Adrian Botham	1,100	1,635	Repairs	1,176	2,467
Other Donations	129	-	Fuel and Parking	2,101	1,350
LEA Grant	4,488	4,488	Miscellaneous Expenses	105	-
Other Grants:					
Covid Support	4,310	9,096	Rehearsal Space Costs	9,604	5,002
Paypal Giving Fund	-	2,397	Rehearsal Space Refurbishment	483	3,463
Forever Funding	-	1,000	Storage Charges	-	387
Net Interest Received	56	30			
Tape and C D Sales	866	1,463	Cassette Tapes and CDs	387	184
Gift Aid Tax Recovered			General Insurance	478	407
Membership Fees	1,743	1,356	Instrument Maintenance	2,619	27
Small Donations 20/21	-	263	Website and Web Hosting	107	107
Small Donations 20/21	1,648	-	Accountancy Fees	486	474
Insurance Claim - Flood Damage	-	15,459	Provisions/Accommodation	1,684	172
			Clothing Costs	346	-
Miscellaneous	-	250	Stationery and Advertising	211	57
			Miscellaneous	1,885	405
	-----	-----		-----	-----
<b>Total Income</b>	<b>31,871</b>	<b>43,914</b>	<b>Total Expenses before Depreciation Charges</b>	<b>29,567</b>	<b>17,825</b>
			<b>Depreciation Charges:</b>		
			Vans	950	1,000
			Instruments/Other Equipment	3,047	4,222
	-----	-----		-----	-----
<b>Excess of Expenditure Over Income for the Year</b>	<b>31,871</b>	<b>43,914</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>33,564</b>	<b>23,147</b>
	<b>1,693</b>	<b>-</b>		<b>-</b>	<b>20,767</b>
	-----	-----		-----	-----
	<b>33,564</b>	<b>43,914</b>		<b>33,564</b>	<b>43,914</b>
	-----	-----		-----	-----

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2022

S. Marshall Chairman  
14<sup>th</sup> August 2022

S. P. Edge Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2022**

	<u>2022</u>		<u>2021</u>
	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )			
Tangible Assets		19,389	15,716
 <b><u>CURRENT ASSETS</u></b>			
Stock of CDs	685		884
Debtors and Prepayments	6,421		4,642
Cash at Bank	3,650		32,232
Building Society Accounts - Vernon B S	32,214		10,158
Cash Floats	223		209
	<hr/>		<hr/>
	43,193		48,125
	<hr/>		<hr/>
 <b><u>CURRENT LIABILITIES</u></b>			
Creditors and Accruals	2,627		2,193
	<hr/>		<hr/>
	2,627		2,193
	<hr/>		<hr/>
 <b><u>NET CURRENT ASSETS</u></b>		45,566	45,932
		<hr/>	<hr/>
<b><u>TOTAL NET ASSETS</u></b>		£ 59,955	£ 61,648
		<hr/>	<hr/>
 <b><u>Representing:</u></b>			
 <b><u>ACCUMULATED FUNDS</u></b>			
Balance at 1st April 2021	61,648		40,881
 <u>Add:</u>			
Excess of Income Over Expenditure for the Year	-		20,767
	<hr/>		<hr/>
	61,648		61,648
 <u>Less:</u>			
Excess of Expenditure Over Income for the Year	( 1,693)	61,648	-
	<hr/>	<hr/>	<hr/>
		£ 59,955	£ 61,648
		<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2021	40,162	40,043	80,205
Additions In Year	7,720	-	7,720
Disposals in Year	( 100)	-	( 100)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	47,782	40,043	87,825
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2021	31,246	33,243	64,489
Charge for the Year	3,047	950	3,997
On Disposals	( 50)	-	( 50)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	34,243	34,193	68,436
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2021	8,916	6,800	15,716
	<hr/>	<hr/>	<hr/>
At 31st March 2022	13,539	5,850	19,389
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2022**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2022, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**PETER GICHERO - ACCOUNTANT  
17 Bean Leach Avenue  
Stockport  
SK2 5JA**

**14<sup>th</sup> August 2022**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
	£	£		£	£
Membership Fees	7,382	5,425	Tutors	5,245	1,015
Event Fees and Expenses	3,550	-	Own Vehicles:-		
Event Donations	6,599	1,052	Tax and Insurance	2,650	2,308
Donations - Adrian Botham	1,100	1,635	Repairs	1,176	2,467
Other Donations	129	-	Fuel and Parking	2,101	1,350
LEA Grant	4,488	4,488	Miscellaneous Expenses	105	-
Other Grants:					
Covid Support	4,310	9,096	Rehearsal Space Costs	9,604	5,002
Paypal Giving Fund	-	2,397	Rehearsal Space Refurbishment	483	3,463
Forever Funding	-	1,000	Storage Charges	-	387
Net Interest Received	56	30			
Tape and C D Sales	866	1,463	Cassette Tapes and CDs	387	184
Gift Aid Tax Recovered			General Insurance	478	407
Membership Fees	1,743	1,356	Instrument Maintenance	2,619	27
Small Donations 20/21	-	263	Website and Web Hosting	107	107
Small Donations 20/21	1,648	-	Accountancy Fees	486	474
Insurance Claim - Flood Damage	-	15,459	Provisions/Accommodation	1,684	172
			Clothing Costs	346	-
Miscellaneous	-	250	Stationery and Advertising	211	57
			Miscellaneous	1,885	405
	-----	-----		-----	-----
<b>Total Income</b>	<b>31,871</b>	<b>43,914</b>	<b>Total Expenses before Depreciation Charges</b>	<b>29,567</b>	<b>17,825</b>
			<b>Depreciation Charges:</b>		
			Vans	950	1,000
			Instruments/Other Equipment	3,047	4,222
	-----	-----		-----	-----
<b>Excess of Expenditure Over Income for the Year</b>	<b>31,871</b>	<b>43,914</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>33,564</b>	<b>23,147</b>
	<b>1,693</b>	<b>-</b>		<b>-</b>	<b>20,767</b>
	-----	-----		-----	-----
	<b>33,564</b>	<b>43,914</b>		<b>33,564</b>	<b>43,914</b>
	-----	-----		-----	-----

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2022

S. Marshall Chairman  
14<sup>th</sup> August 2022

S. P. Edge Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2022**

	<u>2022</u>		<u>2021</u>
	£	£	£
<b><u>FIXED ASSETS</u></b> ( Note 1 )			
Tangible Assets		19,389	15,716
<b><u>CURRENT ASSETS</u></b>			
Stock of CDs	685		884
Debtors and Prepayments	6,421		4,642
Cash at Bank	3,650		32,232
Building Society Accounts - Vernon B S	32,214		10,158
Cash Floats	223		209
	-----		-----
	43,193		48,125
	-----		-----
<b><u>CURRENT LIABILITIES</u></b>			
Creditors and Accruals	2,627		2,193
	-----		-----
	2,627		2,193
	-----		-----
<b><u>NET CURRENT ASSETS</u></b>		45,566	45,932
		-----	-----
<b><u>TOTAL NET ASSETS</u></b>		£ 59,955	£ 61,648
		-----	-----
<b><u>Representing:</u></b>			
<b><u>ACCUMULATED FUNDS</u></b>			
Balance at 1st April 2021	61,648		40,881
<b><u>Add:</u></b>			
Excess of Income Over Expenditure for the Year	-		20,767
	-----		-----
	61,648		61,648
<b><u>Less:</u></b>			
Excess of Expenditure Over Income for the Year	( 1,693)	61,648	-
	-----	-----	-----
		£ 59,955	£ 61,648
		-----	-----

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2021	40,162	40,043	80,205
Additions In Year	7,720	-	7,720
Disposals in Year	( 100)	-	( 100)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	47,782	40,043	87,825
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2021	31,246	33,243	64,489
Charge for the Year	3,047	950	3,997
On Disposals	( 50)	-	( 50)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	34,243	34,193	68,436
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2021	8,916	6,800	15,716
	<hr/>	<hr/>	<hr/>
At 31st March 2022	13,539	5,850	19,389
	<hr/>	<hr/>	<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**

England & Wales - Charity number 1155970

---

# Accounts

---

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2020/21**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

With the loss of our Chairman due to illness, a new Chairman was elected and registered during September 2020 and the number of Trustees increased from five to seven selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles. The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually. Unfortunately, due to the Covid19 Pandemic the orchestra were restricted in raising funds to support the charity during this period. The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2020/21 had raised £58,376 making the Orchestra the largest single donation contributor to the charity.

The accounts for the year show a net excess of income over expenditure of £20767.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

## **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2020/21 with the recruitment of several new young players despite the accommodation problems outlined in the next paragraph, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra was based at Hazel Grove primary school moving our steel pans between primary school halls and external classrooms in some very inclement weather over the winter months. Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

On 17<sup>th</sup> March, due to the coronavirus epidemic, we closed down our operations completely with all future paying and collecting events being cancelled and the prospect of a quiet summer with financial difficulties ahead of us.

## **Activities**

Due to the Covid 19 Pandemic most of the orchestra's operations were closed down during 2020/21. The Orchestra performed at two venues around the northwest of England.

As the country eased from its lockdown periods, enquiries were made with the local authorities to resume our rehearsals at Hazel Grove primary school under the governments covid secure guidelines.

We were informed that lettings within Stockport schools were prohibited and no longer possible. This unfortunately left the orchestra with no premises to carry out rehearsals or store its equipment.

In September 2020 the orchestra signed a lease on premises within Welkin Mill in Stockport and now has our own rehearsal and storage space to carry out the orchestra's operations.

Unfortunately, the premises were subject to flooding during storm Christoph 20/01/21 and subsequently lead to damage to some of our equipment.

Following the flood an assessment was made by our insurers and a claim made under our policy.  
A refurbishment of the premises has been carried out and equipment being replaced as necessary.

With the easing of covid restrictions now in place the orchestra is taking bookings and performing again, plus carrying out fundraising during these events.

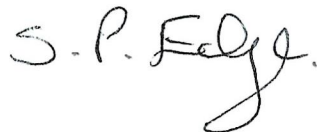
The Orchestra currently has 48 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 59 including those long service players who left for university or full time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

Steven P Marshall  
Chairman



Dated 12<sup>th</sup> September 2021

Susan P Edge  
Secretary



Dated 12<sup>th</sup> September 2021

SIGNED

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2021, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**PETER GICHERO - ACCOUNTANT  
17 Bean Leach Avenue  
Stockport  
SK2 5JA**

**5<sup>th</sup> May 2021**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

<u>INCOME</u>	<u>2021</u> £	<u>2020</u> £	<u>EXPENDITURE</u>	<u>2021</u> £	<u>2020</u> £
Membership Fees	5,425	6,250	Tutors	1,015	5,550
Event Fees and Expenses	-	10,215	Own Vehicles:-		
Event Donations	1,052	7,323	Tax and Insurance	2,308	2,584
Donations - Adrian Botham	1,635	-	Repairs	2,467	3,106
LEA Grant	4,488	4,488	Fuel and Parking	1,350	3,079
Other Grants:			Hire of Vehicles	-	897
Covid Support	9,096	-	Rehearsal Space Rental	5,002	4,375
Paypal Giving Fund	2,397	-	Rehearsal Space Refurbishment	3,463	
Forever Funding	1,000	-	Storage Charges	387	136
Devon Trip Income	-	4,171	Devon Trip Expenditure	-	6,068
Net Interest Received	30	127			
Tape and C D Sales	1,463	1,519	Cassette Tapes and CDs	184	370
Gift Aid Tax Recovered			General Insurance	407	391
Membership Fees	1,356	1,563	Instrument Maintenance	27	550
Small Donations 19/20	-	1,625	Website and Web Hosting	107	775
Small Donations 20/21	263	-	Accountancy Fees	474	474
Insurance Claim - Flood Damage	15,459	-	Provisions/Accommodation	172	5,549
			Clothing Costs	-	107
Miscellaneous	250	-	Stationery and Advertising	57	565
RMCH Collections – Re 19/20	-	2,252	Miscellaneous	405	974
			RMCH Donations – Re 19/20	-	2,252
<b>Total Income</b>	<b>43,914</b>	<b>39,533</b>	<b>Total Expenses before Depreciation Charges</b>	<b>17,825</b>	<b>37,802</b>
			Depreciation Charges:		
			Vans	1,100	1,300
			Instruments/Other Equipment	4,222	660
	<b>43,914</b>	<b>39,533</b>		<b>23,147</b>	<b>39,762</b>
<b>Excess of Expenditure Over Income for the Year</b>	<b>-</b>	<b>229</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>20,767</b>	<b>-</b>
	<b>43,914</b>	<b>39,762</b>		<b>43,914</b>	<b>39,762</b>

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2021

*S. Marshall* Chairman  
5<sup>th</sup> May 2021

*S. P. Edge* Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>FIXED ASSETS</b> ( Note 1 )				
Tangible Assets		15,716		19,619
 <b>CURRENT ASSETS</b>				
Stock of CDs	884		1,068	
Debtors and Prepayments	4,642		3,667	
Cash at Bank	32,232		1,152	
Building Society Accounts - Vernon B S	10,158		17,878	
Cash Floats	209		243	
	<hr/>		<hr/>	
	48,125		24,009	
	<hr/>		<hr/>	
 <b>CURRENT LIABILITIES</b>				
Creditors and Accruals	2,193		2,746	
	<hr/>		<hr/>	
	2,193		2,746	
	<hr/>		<hr/>	
 <b>NET CURRENT ASSETS</b>		45,932		21,262
		<hr/>		<hr/>
<b>TOTAL NET ASSETS</b>		£ 61,648		£ 40,881
		<hr/>		<hr/>
 <b>Representing:</b>				
<b>ACCUMULATED FUND</b>				
Balance at 1st April 2020	40,881		41,110	
<b>Add:</b>				
Excess of Income Over Expenditure for the Year	20,767		-	
	<hr/>		<hr/>	
	61,648		41,110	
<b>Less:</b>				
Excess of Expenditure Over Income for the Year	-	61,648	( 229 )	40,881
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 61,648		£ 40,881
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2020	25,728	40,043	65,771
Additions In Year	1,419	-	1,419
Revaluation Adjustment	13,015	-	13,015
	<hr/>	<hr/>	<hr/>
At 31st March 2021	40,162	40,043	80,205
<b><u>DEPRECIATION</u></b>			
At 1st April 2020	14,009	32,143	46,152
Charge for the Year	4,222	1,100	5,322
Revaluation Adjustment	13,015	-	13,015
	<hr/>	<hr/>	<hr/>
At 31st March 2021	31,246	33,243	64,489
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2020	11,719	7,900	19,619
	<hr/>	<hr/>	<hr/>
At 31st March 2021	8,916	6,800	15,716
	<hr/>	<hr/>	<hr/>

SIGNED

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2021, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity' trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**PETER GICHERO - ACCOUNTANT  
17 Bean Leach Avenue  
Stockport  
SK2 5JA**

**5<sup>th</sup> May 2021**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION  
(REGISTERED CHARITY NUMBER 1155970)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>	<u>2020</u>
	£	£		£	£
Membership Fees	5,425	6,250	Tutors	1,015	5,550
Event Fees and Expenses	-	10,215	Own Vehicles:-		
Event Donations	1,052	7,323	Tax and Insurance	2,308	2,584
Donations - Adrian Botham	1,635	-	Repairs	2,467	3,106
LEA Grant	4,488	4,488	Fuel and Parking	1,350	3,079
Other Grants:			Hire of Vehicles	-	897
Covid Support	9,096	-	Rehearsal Space Rental	5,002	4,375
Paypal Giving Fund	2,397	-	Rehearsal Space Refurbishment	3,463	
Forever Funding	1,000	-	Storage Charges	387	136
Devon Trip Income	-	4,171	Devon Trip Expenditure	-	6,068
Net Interest Received	30	127			
Tape and C D Sales	1,463	1,519	Cassette Tapes and CDs	184	370
Gift Aid Tax Recovered			General Insurance	407	391
Membership Fees	1,356	1,563	Instrument Maintenance	27	550
Small Donations 19/20	-	1,625	Website and Web Hosting	107	775
Small Donations 20/21	263	-	Accountancy Fees	474	474
Insurance Claim - Flood Damage	15,459	-	Provisions/Accommodation	172	5,549
			Clothing Costs	-	107
Miscellaneous	250	-	Stationery and Advertising	57	565
RMCH Collections – Re 19/20	-	2,252	Miscellaneous	405	974
			RMCH Donations – Re 19/20	-	2,252
<b>Total Income</b>	<b>43,914</b>	<b>39,533</b>	<b>Total Expenses before Depreciation Charges</b>	<b>17,825</b>	<b>37,802</b>
			Depreciation Charges:		
			Vans	1,100	1,300
			Instruments/Other Equipment	4,222	660
	<b>43,914</b>	<b>39,533</b>		<b>23,147</b>	<b>39,762</b>
<b>Excess of Expenditure Over Income for the Year</b>	<b>-</b>	<b>229</b>	<b>Excess of Income Over Expenditure for the Year</b>	<b>20,767</b>	<b>-</b>
	<b>43,914</b>	<b>39,762</b>		<b>43,914</b>	<b>39,762</b>

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2021

*S. Marshall* Chairman  
5<sup>th</sup> May 2021

*S. P. Edge* Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>FIXED ASSETS</b> ( Note 1 )				
Tangible Assets		15,716		19,619
<b>CURRENT ASSETS</b>				
Stock of CDs	884		1,068	
Debtors and Prepayments	4,642		3,667	
Cash at Bank	32,232		1,152	
Building Society Accounts - Vernon B S	10,158		17,878	
Cash Floats	209		243	
	<hr/>		<hr/>	
	48,125		24,009	
	<hr/>		<hr/>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	2,193		2,746	
	<hr/>		<hr/>	
	2,193		2,746	
	<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>		45,932		21,262
		<hr/>		<hr/>
<b>TOTAL NET ASSETS</b>		£ 61,648		£ 40,881
		<hr/>		<hr/>
<u>Representing:</u>				
<b>ACCUMULATED FUND</b>				
Balance at 1st April 2020	40,881		41,110	
<u>Add:</u>				
Excess of Income Over Expenditure for the Year	20,767		-	
	<hr/>		<hr/>	
	61,648		41,110	
<u>Less:</u>				
Excess of Expenditure Over Income for the Year	-	61,648	( 229 )	40,881
	<hr/>	<hr/>	<hr/>	<hr/>
		£ 61,648		£ 40,881
		<hr/>		<hr/>

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**1. FIXED ASSETS**

	<b><u>Instruments/ Other Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>COST/VALUATION</u></b>			
At 1st April 2020	25,728	40,043	65,771
Additions In Year	1,419	-	1,419
Revaluation Adjustment	13,015	-	13,015
	<hr/>	<hr/>	<hr/>
At 31st March 2021	40,162	40,043	80,205
	<hr/>	<hr/>	<hr/>
<b><u>DEPRECIATION</u></b>			
At 1st April 2020	14,009	32,143	46,152
Charge for the Year	4,222	1,100	5,322
Revaluation Adjustment	13,015	-	13,015
	<hr/>	<hr/>	<hr/>
At 31st March 2021	31,246	33,243	64,489
	<hr/>	<hr/>	<hr/>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2020	11,719	7,900	19,619
	<hr/>	<hr/>	<hr/>
At 31st March 2021	8,916	6,800	15,716
	<hr/>	<hr/>	<hr/>